

Fill in this information to identify the case:	
Debtor Name <u>ASSUNCAO BROS, INC.</u>	
United States Bankruptcy Court for the: District of New Jersey	
Case number:	<u>22-16159</u>

Check if this is an amended filing

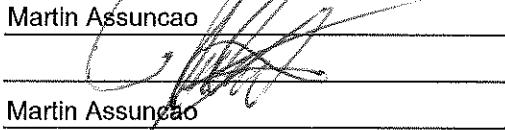
Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November 2022 Date report filed: 12/20/2022
MM/DD/YYYY
Line of business: Road&Bridge Construction NAISC code: 2373

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Martin Assuncao
Original signature of responsible party 
Printed name of responsible party Martin Assuncao

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name ASSUNCAO BROS, iNC.

Case number 22-16159

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 2,412.75

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 785,714.23

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 783,492.49

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 2,221.74

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 4,634.49

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 2,534,439.0

(*Exhibit E*)

Debtor Name ASSUNCAO BROS, iNC.

Case number 22-16159

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables\$ 2,463,769.0

(Exhibit F)

5. Employees

- | | | |
|--|-------|----|
| 26. What was the number of employees when the case was filed? | _____ | 23 |
| 27. What is the number of employees as of the date of this monthly report? | _____ | 1 |

6. Professional Fees

- | | |
|---|----------------|
| 28. How much have you paid this month in professional fees related to this bankruptcy case? | \$ <u>0.00</u> |
| 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? | \$ <u>0.00</u> |
| 30. How much have you paid this month in other professional fees? | \$ <u>0.00</u> |
| 31. How much have you paid in total other professional fees since filing the case? | \$ <u>0.00</u> |

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	-	<i>Column B</i> Actual	=	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	<u>\$ 506,000.00</u>	-	<u>\$ 785,714.23</u>	=	<u>\$ 279,714.23</u>
33. Cash disbursements	<u>\$ 503,000.00</u>	-	<u>\$ 783,492.49</u>	=	<u>\$ 280,492.49</u>
34. Net cash flow	<u>\$ 3,000.00</u>	-	<u>\$ 2,221.74</u>	=	<u>\$ -778.26</u>
35. Total projected cash receipts for the next month:					\$ <u>300,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>298,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>2,000.00</u>

Debtor Name ASSUNCAO BROS, iNC.

Case number 22-16159

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Type	Date	Num	Name	Memo	Cash Received	Disbursements	Balance
1003 · TD - Payroll				Beginning balance			591.35
Deposit	11/2/2022	Deposit	Vollers CC	Deposit	12,067.75		
Liability	11/3/2022	E-pay	State of New Jersey	221643306/000 QB Tracking # 715745478		91.35	
Liability	1/3/2022	E-pay	United States Treasury	22-1643306 QB Tracking # 715875478		478	
Paycheck	2022	34331	Bruno Simonelli			1,569.55	
Paycheck		34332	Bruno Simonelli			1,569.57	
Liability Chec	1		State of New Jersey	221643306/000 QB Tracking # -1193351918		91.35	
Liability Chec	11/		United States Treasury	22-1643306 QB Tracking # -1193200918		478	
Liability Chec	11/16		te of New Jersey	VOID: 221643306/000 NJ927 3Q 2022			
Bill Pmt -Chec	11/16/2		New Jersey	VOID: 221643306000 NJ 927 3Q 2022			
Check	11/16/202			Deposit			
Deposit	11/16/2022			Deposit CK#113010	9,1		
Deposit	11/16/2022	D		rn Mi Deposit			
Liability Chec	11/16/2022	E-pa		221643306/000 QB Tracking # -924324918		9,086.29	
Paycheck	11/18/2022	3				1,569.56	
Liability Chec	11/18/2022	E-pay		06/000 QB Tracking # 957840478		91.35	
Liability Chec	11/18/2022	E-pay		B Tracking # 957908478		478	
Liability Chec	11/23/2022	E-pay	S	Tracking # 110808747		91.35	
Liability Chec	11/23/2022	E-pay	Uni	# 1108188478		478	
Paycheck	11/25/2022	34335	Bruno			1,569.55	
Paycheck	11/29/2022	34336	Bruno Si			1,569.57	
Total 1003 · TD - Payroll					19,211.49		2,813.09
Accounts receivable collections received by Vollers					4,281.00		
1005 · 8707-TD Operating			Beginning balance				1,821.40
Total 1005 · 8707-TD Operating							1,821.40
		TOTALS		2,412.75 785,714.23 783,492.49			4,634.49

Exhibit E**As of November 30, 2022**

	Current	1 - 30	31 - 60	TOTAL
Vollers	1,228,603	455,625	850,211	2,534,439
TOTAL	<u>1,228,603</u>	<u>455</u>	<u>850,21</u>	<u>2,534,439</u>

	<u>1100 · Accounts Receivable</u>	<u>1110 · Retainage Receivable</u>	<u>TOTAL</u>
Agate Construction Co., Inc.			
AC-13-0712 Rt. 35 Bayhead	0.00	672.76	672.76
Total Agate Construction Co., Inc.	0.00	672.76	672.76
Anselmi & DiCicco, Inc			
Route 46	7,123.75	2,596.05	9,719.80
Total Anselmi & DiCicco, Inc	123.75	2,596.05	9,719.80
City Of Jersey City			
Martin Luther King Boulevard	0.00	269.75	269.75
Total City Of Jersey City	0.00	269.75	269.75
Essex County			
Essex 9 Intersections Various (New)	0.00	71,839.8	71,839.81
Park Ave. 9 Intersections Park Avenue	0.01	80,241.	80,241.89
Total Essex County	0.01	152,081	152,081.70
Hudson County			
JFK Boulevard Improvements	61,792.42		61,792.42
Total Hudson County	792.42		61,792.42
Hunterdon County			
Route 616 - Resurfacing And Drainage	0.00	25.9	25,923.44
Total Hunterdon County	0.00	25,	25,923.44
IEW Construction Group			
IW-10-1025 TPike 102	0.00	12	12,402.51
Total IEW Construction Group	0.00	1	12,402.51
Konkus Corporation			
Route 206 Doctors Way	417.09		266,417.09
Total Konkus Corporation	266,417.09		266,417.09
Kyle Conti Construction			
Rt 577	80		158,339.80
Total Kyle Conti Construction	158,339.80		158,339.80
Middlesex County			
Forsegate & Rossmore			94,081.51
Total Middlesex County	94,081.51		94,081.51
Monmouth, County Of			
Bridge U-15 Replacement			2,453.40
Total Monmouth, County Of	-0.01		2,453.40
Monroe Township			
Matchaponix			23,275.58
Total Monroe Township	0.00		23,275.58
Mount Construction			
Route 30			16,209.39
Total Mount Construction	0.00		16,209.39
Ocean			
Lakewood Traffic Signal Intersection			4,464.36
Total Ocean	0.00		4,464.36
Passaic County			
Kingland Road Bridge			20,588.61
Total Passaic County	-0.29		20,588.61
Piscataway Township			
Drake Lane Improvements			22,463.06
Total Piscataway Township	0.00		22,463.06
Ritacco Construction Inc.			
CR 660 River Road Bridge			45,994.08
Route 3 Bridge over North Second			335,861.70
Route 440 Bridges			18,289.47
Total Ritacco Construction Inc.	381,855.78	1	400,145.25
Schiavone Construction			
Bridge Deck Reconstruction			704,806.44
SC-15-0123 Rt. 72		19.8	19,875.97
Total Schiavone Construction	704,806.44	19,87	724,682.41
South State			
Route 295 - Curb		0.0	233,555.50
Total South State	233,555.50	0.00	233,555.50
Union Paving			
Route 3, Route 46			6,930.17
Total Union Paving	2	6,930.17	234,230.97
TOTAL	2	328,496.51	2,463,769.31

Nov 30, 2022

ASSETS

Current Assets

Total Checking/Savings	4,634
Total Accounts Receivable	2,463,769
Other Current Assets	
Funds held by others	257,130
1200 · Costs in Excess of Billings	707,324
Total Current Assets	3,432,858
Total Fixed Assets	46,465
TOTAL ASSETS	3,479,322

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable	2,534,439
Prepetition Liabilities	4,660,902
2080 · Manasquan Bank (LOC)	359,232
2100 · Billings in Excess of Cost	147,907
2715 · Chrysler - Jeep 2019 - \$999.93	15,127
2731 · Komatsu - D39 Doz - \$3524.16	91,628
2736 · Wells - DynaPac Roller- \$844.59	12,669
2740 · SBA Loan	500,000
Total Liabilities	8,321,904
Total Equity	-4,842,582
TOTAL LIABILITIES & EQUITY	3,479,322

Accounts receivable and November revenue does not include an estimate for billings in process.

August 2 through November 30, 2022

	<u>Aug 2 - Nov 30, 22</u>	<u>November</u>
Ordinary Income/Expense		
Income		
4000 · Construction Income	2,963,334	481,519
Interest and expense reimbursement	18,533	18,515
Total Income	2,981,868	500,034
Cost of Goods Sold		
5020 · Labor	165,219	0
Total 5030 · Materials	58,360	0
5040 · Subcontractor	3,299,806	1,228,603
5050 · Trucking / Hauling	52	0
5250 · Union Benefits Expense	119,054	0
6040 · Insurance - Workers Comp	10,992	10
Total COGS	3,653,484	1,228,613
Gross Profit	-671,616	-728,579
Expense		
6000 · Officer Salary	18,400	0
6005 · Payroll Expenses	17,854	0
6010 · Office Salaries	49,689	10,000
6018 · Payroll Taxes	28,786	1,475
6020 · Insurance-General Liability	-8,504	0
6050 · Insurance - Health	4,180	0
6105 · Insurance - Officer	-177	-177
6130 · Office - Rent Expense	2,750	0
6140 · Office - Utilities / Phone	1,240	0
6170 · Legal Fees / Accounting	25,000	0
6180 · Consulting	0	0
6270 · Bank Service Charges	131	0
6300 · Auto Repairs & Maintenance	527	0
6320 · Equipment Repairs & Maintenance	194	0
6325 · Fuel - Vehicle	136	0
6328 · Fuel - Equipment	6,490	0
6400 · Interest - Line Of Credit	9,515	0
Total Expense	156,211	11,298
Net Ordinary Income	-827,827	-739,877
Other Income/Expense		
Other Income		
Cure Payments	425,749	0
Vollers Sale	-1,375,633	0
Total Other Income	-949,884	0
Net Other Income	-949,884	0
Net Income	-1,777,711	-739,877

Budget

Receipts

Accounts receivable collections	\$ 289,000
Vollers expense Reimbursement	11,000
Total	<u><u>\$ 300,000</u></u>

Disbursements

Payroll	\$ 9,000
Voller post petition AP	289,000
Total	<u><u>\$ 298,000</u></u>



P.O. Box 15284
Wilmington, DE 19850

KCP ADVISORY GROUP, LLC
700 TECHNOLOGY PARK DR STE 212
BILLERICA, MA 01821-4134

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- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 4881

KCP ADVISORY GROUP, LLC

Account summary

Beginning balance on November 1, 2022	\$25,001.83	# of deposits/credits: 1
Deposits and other credits	0.82	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$25,001.85
Ending balance on November 30, 2022	\$25,002.65	Average collected balance: \$25,001.85

Annual Percentage Yield Earned this statement period: 0.04%.

Interest Paid Year To Date: \$2.65.



Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

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SSM-08-22-0187.B | 4956677



Your savings account

KCP ADVISORY GROUP, LLC | Account # [REDACTED] 4881 | November 1, 2022 to November 30, 2022

Deposits and other credits

Date	Description	Amount
11/30/22	Interest Earned	0.82
Total deposits and other credits		\$0.82

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	25,001.83	11/30	25,002.65

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P.O. Box 15284
Wilmington, DE 19850

KCP ADVISORY GROUP, LLC
700 TECHNOLOGY PARK DR STE 212
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- bankofamerica.com
- ✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 4894

KCP ADVISORY GROUP, LLC

Account summary

Beginning balance on November 1, 2022	\$232,119.54	# of deposits/credits: 1
Deposits and other credits	7.63	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$232,119.79
Ending balance on November 30, 2022	\$232,127.17	Average collected balance: \$232,119.79

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$24.03.



Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

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Your savings account

KCP ADVISORY GROUP, LLC | Account # [REDACTED] 4894 | November 1, 2022 to November 30, 2022

Deposits and other credits

Date	Description	Amount
11/30/22	Interest Earned	7.63
Total deposits and other credits		\$7.63

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	232,119.54	11/30	232,127.17

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SSM-01-22-2466.B | 4016001



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STATEMENT OF ACCOUNT

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ASSUNCAO BROTHERS INC
29 WOOD AVE
EDISON NJ 08820-

Page: 1 of 4
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: E-***
Primary Account #: 7430

TD Business Convenience Plus

ASSUNCAO BROTHERS INC

Account # 7430

ACCOUNT SUMMARY

Statement Balance as of 11/01		2,171.18
Plus 3 Deposits and Other Credits		21,433.23
Less 14 Checks and Other Debits		19,211.49
Statement Balance as of 11/30		4,392.92

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02	DEPOSIT		12,067.75	14,238.93
11/03	Check #34331	1,569.55		12,669.38
11/07	CCD DEBIT, IRS USATAXPYMT 225271151701316	478.00		12,191.38
11/08	CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000011985902	91.35		12,100.03
11/10	Check #34332	1,569.57		10,530.46
11/15	CCD DEBIT, IRS USATAXPYMT 225271910545173	478.00		10,052.46
11/15	CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000012017773	91.35		9,961.11
11/16	DEPOSIT		9,188.92	19,150.03
11/16	DEPOSIT		176.56	19,326.59
11/17	Check #34333	1,569.56		17,757.03
11/21	CCD DEBIT, NJ GIT / LBR PMT NJWEB82 091000012066097	9,086.29		8,670.74
11/22	CCD DEBIT, IRS USATAXPYMT 225272604808006	478.00		8,192.74
11/22	CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000012092674	91.35		8,101.39
11/23	Check #34335	1,569.55		6,531.84
11/28	CCD DEBIT, IRS USATAXPYMT 225273205753616	478.00		6,053.84
11/28	CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000012123324	91.35		5,962.49
11/29	Check #34336	1,569.57		4,392.92

Checks Paid	No. Checks: 5	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/03	34331	1,569.55	11/17	34333	1,569.56
11/10	34332	1,569.57	11/23	34335*	1,569.55

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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E

STATEMENT OF ACCOUNTScan the QR code to
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ASSUNCAO BROTHERS INC
29 WOOD AVE
EDISON NJ 08820

Page: 1 of 2
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: [REDACTED]-E-***
Primary Account #: [REDACTED] 8707

TD Business Convenience Plus

ASSUNCAO BROTHERS INC

Account [REDACTED] 8707

ACCOUNT SUMMARY

Beginning Balance	1,821.40	Average Collected Balance	1,821.40
Ending Balance	1,821.40	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com